

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Emergency Services			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	103,427	103,427	112,367	8,940
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	729	729
Total Revenues	103,427	103,427	113,096	9,669
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	241,944	241,944	233,429	8,515
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	241,944	241,944	233,429	8,515
Excess of Revenues Over (Under) Expenditures	(138,517)	(138,517)	(120,333)	18,184
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	116,650	116,650	108,089	(8,561)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	116,650	116,650	108,089	(8,561)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(21,867)	(21,867)	(12,244)	9,623
Fund Balance as of January 1	79,135	79,135	103,243	24,108
Fund Balance as of December 31	\$ 57,268	\$ 57,268	\$ 90,999	\$ 33,731

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Veterans' Relief			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ 59,008	\$ 59,008	\$ 60,868	\$ 1,860
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	1,500	1,500	667	(833)
<b>Total Revenues</b>	60,508	60,508	61,535	1,027
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	61,170	61,170	41,895	19,275
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	61,170	61,170	41,895	19,275
<b>Excess of Revenues Over (Under) Expenditures</b>	(662)	(662)	19,640	20,302
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	3,000	4,990	1,990
Transfers-In	-	-	-	-
Transfers-Out	-	(4,500)	-	4,500
<b>Total Other Financing Sources/(Uses)</b>	-	(1,500)	4,990	6,490
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(662)	(2,162)	24,630	26,792
<b>Fund Balance as of January 1</b>	25,021	25,021	37,948	12,927
<b>Fund Balance as of December 31</b>	\$ 24,359	\$ 22,859	\$ 62,578	\$ 39,719

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Social Services			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ 136,190	\$ 136,190	\$ 137,540	\$ 1,350
Licenses & Permits	-	-	-	-
Intergovernmental	1,329,951	1,329,951	1,462,587	132,636
Charges for Services	-	-	54,350	54,350
Fines & Forfeits	-	-	-	-
Miscellaneous	19,650	19,650	20,599	949
<b>Total Revenues</b>	<b>1,485,791</b>	<b>1,485,791</b>	<b>1,675,076</b>	<b>189,285</b>
<b>Expenditures</b>				
Current:				
General Government Services	-	-	4	(4)
Security of Persons & Property	44,204	44,199	55,254	(11,055)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	245,064	270,374	267,048	3,326
Mental & Physical Health	1,366,123	1,365,951	1,258,069	107,882
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	<b>1,655,391</b>	<b>1,680,524</b>	<b>1,580,375</b>	<b>100,149</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(169,600)</b>	<b>(194,733)</b>	<b>94,701</b>	<b>289,434</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	6,000	11,082	5,082
Transfers-In	185,737	434,365	309,991	(124,374)
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>185,737</b>	<b>440,365</b>	<b>321,073</b>	<b>(119,292)</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>16,137</b>	<b>245,632</b>	<b>415,774</b>	<b>170,142</b>
<b>Fund Balance as of January 1</b>	<b>269,540</b>	<b>269,540</b>	<b>246,371</b>	<b>(23,169)</b>
<b>Fund Balance as of December 31</b>	<b>\$ 285,677</b>	<b>\$ 515,172</b>	<b>\$ 662,145</b>	<b>\$ 146,973</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Law Library			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	33,895	33,895	29,740	(4,155)
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>33,895</u>	<u>33,895</u>	<u>29,740</u>	<u>(4,155)</u>
<b>Expenditures</b>				
Current:				
General Government Services	55,463	55,463	53,805	1,658
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	<u>55,463</u>	<u>55,463</u>	<u>53,805</u>	<u>1,658</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>(21,568)</u>	<u>(21,568)</u>	<u>(24,065)</u>	<u>(2,497)</u>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	23,163	23,163	23,163	-
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<u>23,163</u>	<u>23,163</u>	<u>23,163</u>	<u>-</u>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<u>1,595</u>	<u>1,595</u>	<u>(902)</u>	<u>(2,497)</u>
<b>Fund Balance as of January 1</b>	<u>2,186</u>	<u>2,186</u>	<u>3,549</u>	<u>1,363</u>
<b>Fund Balance as of December 31</b>	<u>\$ 3,781</u>	<u>\$ 3,781</u>	<u>\$ 2,647</u>	<u>\$ (1,134)</u>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund SW Washington Fair			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	45,000	45,000	45,442	442
Charges for Services	524,000	524,000	375,383	(148,617)
Fines & Forfeits	-	-	-	-
Miscellaneous	308,100	308,100	303,440	(4,660)
<b>Total Revenues</b>	<b>877,100</b>	<b>877,100</b>	<b>724,265</b>	<b>(152,835)</b>
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	1,153,010	1,153,010	1,086,041	66,969
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	<b>1,153,010</b>	<b>1,153,010</b>	<b>1,086,041</b>	<b>66,969</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(275,910)</b>	<b>(275,910)</b>	<b>(361,776)</b>	<b>(85,866)</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	151,000	201,000	201,000	-
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>151,000</b>	<b>201,000</b>	<b>201,000</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(124,910)</b>	<b>(74,910)</b>	<b>(160,776)</b>	<b>(85,866)</b>
<b>Fund Balance as of January 1</b>	<b>163,040</b>	<b>163,040</b>	<b>179,738</b>	<b>16,698</b>
<b>Fund Balance as of December 31</b>	<b>\$ 38,130</b>	<b>\$ 88,130</b>	<b>\$ 18,962</b>	<b>\$ (69,168)</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Communications			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ 352,530	\$ 352,530	\$ 362,861	\$ 10,331
Licenses & Permits	-	-	-	-
Intergovernmental	1,007,318	1,007,318	1,127,936	120,618
Charges for Services	358,456	358,456	360,395	1,939
Fines & Forfeits	-	-	-	-
Miscellaneous	28,300	124,177	129,020	4,843
<b>Total Revenues</b>	<b>1,746,604</b>	<b>1,842,481</b>	<b>1,980,212</b>	<b>137,731</b>
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	2,296,557	1,892,434	1,810,604	81,830
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	460,500	610,500	603,306	7,194
<b>Total Expenditures</b>	<b>2,757,057</b>	<b>2,502,934</b>	<b>2,413,910</b>	<b>89,024</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(1,010,453)</b>	<b>(660,453)</b>	<b>(433,698)</b>	<b>226,755</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	35,000	-	-	-
Transfers-Out	-	(500,000)	(500,000)	-
<b>Total Other Financing Sources/(Uses)</b>	<b>35,000</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(975,453)</b>	<b>(1,160,453)</b>	<b>(933,698)</b>	<b>226,755</b>
<b>Fund Balance as of January 1</b>	<b>1,826,294</b>	<b>1,826,294</b>	<b>1,981,196</b>	<b>154,902</b>
<b>Fund Balance as of December 31</b>	<b>\$ 850,841</b>	<b>\$ 665,841</b>	<b>\$ 1,047,498</b>	<b>\$ 381,657</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Treasurer's O & M			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	79,567	79,567	84,066	4,499
Fines & Forfeits	-	-	-	-
Miscellaneous	1,609	1,609	1,828	219
<b>Total Revenues</b>	<b>81,176</b>	<b>81,176</b>	<b>85,894</b>	<b>4,718</b>
<b>Expenditures</b>				
Current:				
General Government Services	92,289	92,289	83,355	8,934
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	<b>92,289</b>	<b>92,289</b>	<b>83,355</b>	<b>8,934</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(11,113)</b>	<b>(11,113)</b>	<b>2,539</b>	<b>13,652</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(11,113)</b>	<b>(11,113)</b>	<b>2,539</b>	<b>13,652</b>
<b>Fund Balance as of January 1</b>	<b>120,176</b>	<b>120,176</b>	<b>125,411</b>	<b>5,235</b>
<b>Fund Balance as of December 31</b>	<b>\$ 109,063</b>	<b>\$ 109,063</b>	<b>\$ 127,950</b>	<b>\$ 18,887</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Drug Control			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	20,000	20,000	26,898	6,898
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	20,000	20,000	26,898	6,898
<b>Expenditures</b>				
Current:				
General Government Services	3,500	-	-	-
Security of Persons & Property	-	-	1,577	(1,577)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	3,500	-	1,577	(1,577)
<b>Excess of Revenues Over (Under) Expenditures</b>	16,500	20,000	25,321	5,321
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(20,000)	(39,000)	(20,000)	19,000
<b>Total Other Financing Sources/(Uses)</b>	(20,000)	(39,000)	(20,000)	19,000
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(3,500)	(19,000)	5,321	24,321
<b>Fund Balance as of January 1</b>	44,531	44,531	12,206	(32,325)
<b>Fund Balance as of December 31</b>	\$ 41,031	\$ 25,531	\$ 17,527	\$ (8,004)



**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Community Development			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	493,300	493,300	865,575	372,275
Intergovernmental	-	-	13,000	13,000
Charges for Services	316,484	316,484	661,074	344,590
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	1,211	1,211
<b>Total Revenues</b>	<b>809,784</b>	<b>809,784</b>	<b>1,540,860</b>	<b>731,076</b>
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	764,954	782,131	799,015	(16,884)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	549,393	581,393	582,193	(800)
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	223	222	1
Capital Outlays	-	19,000	-	19,000
<b>Total Expenditures</b>	<b>1,314,347</b>	<b>1,382,747</b>	<b>1,381,430</b>	<b>1,317</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(504,563)</b>	<b>(572,963)</b>	<b>159,430</b>	<b>732,393</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(504,563)</b>	<b>(572,963)</b>	<b>159,430</b>	<b>732,393</b>
<b>Fund Balance as of January 1</b>	<b>666,259</b>	<b>666,259</b>	<b>763,567</b>	<b>97,308</b>
<b>Fund Balance as of December 31</b>	<b>\$ 161,696</b>	<b>\$ 93,296</b>	<b>\$ 922,997</b>	<b>\$ 829,701</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Forest Counties			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	532,112	532,112	426,302	(105,810)
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>532,112</b>	<b>532,112</b>	<b>426,302</b>	<b>(105,810)</b>
<b>Expenditures</b>				
Current:				
General Government Services	58,500	58,500	-	58,500
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	257,031	257,031	193,312	63,719
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	<b>315,531</b>	<b>315,531</b>	<b>193,312</b>	<b>122,219</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>216,581</b>	<b>216,581</b>	<b>232,990</b>	<b>16,409</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(418,246)	(418,246)	(60,394)	357,852
<b>Total Other Financing Sources/(Uses)</b>	<b>(418,246)</b>	<b>(418,246)</b>	<b>(60,394)</b>	<b>357,852</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(201,665)</b>	<b>(201,665)</b>	<b>172,596</b>	<b>374,261</b>
<b>Fund Balance as of January 1</b>	<b>1,066,683</b>	<b>1,066,683</b>	<b>1,231,357</b>	<b>164,674</b>
<b>Fund Balance as of December 31</b>	<b>\$ 865,018</b>	<b>\$ 865,018</b>	<b>\$ 1,403,953</b>	<b>\$ 538,935</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Flood Control Zone District			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	1,250,000	1,521,314	1,072,786	(448,528)
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	1,250,000	1,521,314	1,072,786	(448,528)
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	1,250,000	1,521,314	578,046	943,268
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	1,250,000	1,521,314	578,046	943,268
<b>Excess of Revenues Over (Under) Expenditures</b>	-	-	494,740	494,740
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	365,002	-	(365,002)
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	-	365,002	-	(365,002)
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	-	365,002	494,740	129,738
<b>Fund Balance as of January 1</b>	551,478	551,478	186,365	(365,113)
<b>Fund Balance as of December 31</b>	\$ 551,478	\$ 916,480	\$ 681,105	\$ (235,375)

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Paths & Trails			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	2,000	2,000	979	(1,021)
<b>Total Revenues</b>	2,000	2,000	979	(1,021)
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	2,000	2,000	-	2,000
<b>Total Expenditures</b>	2,000	2,000	-	2,000
<b>Excess of Revenues Over (Under) Expenditures</b>	-	-	979	979
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	15,552	15,552	15,383	(169)
Transfers-Out	(27,000)	(40,000)	(15,527)	24,473
<b>Total Other Financing Sources/(Uses)</b>	(11,448)	(24,448)	(144)	24,304
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(11,448)	(24,448)	835	25,283
<b>Fund Balance as of January 1</b>	76,413	76,413	70,747	(5,666)
<b>Fund Balance as of December 31</b>	\$ 64,965	\$ 51,965	\$ 71,582	\$ 19,617

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Distressed Counties			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ 219,024	\$ 219,024	\$ 930,480	\$ 711,456
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	12,000	12,000	129,549	117,549
Total Revenues	231,024	231,024	1,060,029	829,005
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	862,000	862,000	383,311	478,689
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	862,000	862,000	383,311	478,689
Excess of Revenues Over (Under) Expenditures				
	(630,976)	(630,976)	676,718	1,307,694
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
	(630,976)	(630,976)	676,718	1,307,694
Fund Balance as of January 1	1,262,517	1,262,517	1,970,219	707,702
Fund Balance as of December 31	\$ 631,541	\$ 631,541	\$ 2,646,937	\$ 2,015,396

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Dispute Resolution			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	12,000	12,000	12,236	236
Intergovernmental	-	-	-	-
Charges for Services	30,600	30,600	31,867	1,267
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	42,600	42,600	44,103	1,503
Expenditures				
Current:				
General Government Services	47,600	47,600	47,600	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	47,600	47,600	47,600	-
Excess of Revenues Over (Under) Expenditures				
	(5,000)	(5,000)	(3,497)	1,503
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	5,000	5,000	5,000	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	5,000	5,000	5,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
	-	-	1,503	1,503
Fund Balance as of January 1	11,920	11,920	9,927	(1,993)
Fund Balance as of December 31	\$ 11,920	\$ 11,920	\$ 11,430	\$ (490)

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Grant Award			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	77,005	77,005	13,727	(63,278)
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	19,360	19,360	44	(19,316)
<b>Total Revenues</b>	<u>96,365</u>	<u>96,365</u>	<u>13,771</u>	<u>(82,594)</u>
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	106,185	106,185	33,641	72,544
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	5,000	5,000	-	5,000
<b>Total Expenditures</b>	<u>111,185</u>	<u>111,185</u>	<u>33,641</u>	<u>77,544</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(14,820)	(14,820)	(19,870)	(5,050)
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	1,223	1,223	1,223	-
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<u>1,223</u>	<u>1,223</u>	<u>1,223</u>	<u>-</u>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(13,597)	(13,597)	(18,647)	(5,050)
<b>Fund Balance as of January 1</b>	44,473	44,473	45,258	785
<b>Fund Balance as of December 31</b>	<u>\$ 30,876</u>	<u>\$ 30,876</u>	<u>\$ 26,611</u>	<u>\$ (4,265)</u>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Election Reserve			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,500	18,500	12,031	(6,469)
Fines & Forfeits	-	-	-	-
Miscellaneous	1,600	1,600	1,790	190
<b>Total Revenues</b>	20,100	20,100	13,821	(6,279)
<b>Expenditures</b>				
Current:				
General Government Services	25,000	25,000	401	24,599
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	118,766	118,766	-	118,766
<b>Total Expenditures</b>	143,766	143,766	401	143,365
<b>Excess of Revenues Over (Under) Expenditures</b>	(123,666)	(123,666)	13,420	137,086
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	-	-	-	-
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(123,666)	(123,666)	13,420	137,086
<b>Fund Balance as of January 1</b>	125,266	125,266	126,435	1,169
<b>Fund Balance as of December 31</b>	\$ 1,600	\$ 1,600	\$ 139,855	\$ 138,255



**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Auditor's O & M			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	40,000	40,000	60,371	20,371
Charges for Services	18,500	18,500	23,691	5,191
Fines & Forfeits	-	-	-	-
Miscellaneous	5,000	5,000	1,929	(3,071)
<b>Total Revenues</b>	<b>63,500</b>	<b>63,500</b>	<b>85,991</b>	<b>22,491</b>
<b>Expenditures</b>				
Current:				
General Government Services	21,750	21,750	36,284	(14,534)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	258,483	258,483	4,256	254,227
<b>Total Expenditures</b>	<b>280,233</b>	<b>280,233</b>	<b>40,540</b>	<b>239,693</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(216,733)</b>	<b>(216,733)</b>	<b>45,451</b>	<b>262,184</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(216,733)</b>	<b>(216,733)</b>	<b>45,451</b>	<b>262,184</b>
<b>Fund Balance as of January 1</b>	<b>216,733</b>	<b>216,733</b>	<b>122,931</b>	<b>(93,802)</b>
<b>Fund Balance as of December 31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,382</b>	<b>\$ 168,382</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

<b>Special Revenue Fund Criminal Drug Investigation Trust</b>				
	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	2,377	2,377
<b>Total Revenues</b>	-	-	2,377	2,377
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	9,000	9,000	396	8,604
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	3,000	3,000	-	3,000
<b>Total Expenditures</b>	12,000	12,000	396	11,604
<b>Excess of Revenues Over (Under) Expenditures</b>	(12,000)	(12,000)	1,981	13,981
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	-	-	-	-
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(12,000)	(12,000)	1,981	13,981
<b>Fund Balance as of January 1</b>	30,880	30,880	33,473	2,593
<b>Fund Balance as of December 31</b>	\$ 18,880	\$ 18,880	\$ 35,454	\$ 16,574

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Sheriff's Airplane			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	7,500	8,300	10,438	2,138
<b>Total Revenues</b>	7,500	8,300	10,438	2,138
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	10,880	12,380	11,851	529
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	10,880	12,380	11,851	529
<b>Excess of Revenues Over (Under) Expenditures</b>	(3,380)	(4,080)	(1,413)	2,667
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	-	-	-	-
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(3,380)	(4,080)	(1,413)	2,667
<b>Fund Balance as of January 1</b>	9,463	9,463	13,275	3,812
<b>Fund Balance as of December 31</b>	\$ 6,083	\$ 5,383	\$ 11,862	\$ 6,479

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Public Health			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	327,780	336,980	395,194	58,214
Intergovernmental	1,075,326	1,114,373	1,130,065	15,692
Charges for Services	225,060	225,060	239,880	14,820
Fines & Forfeits	30,545	-	-	-
Miscellaneous	-	35,545	39,763	4,218
<b>Total Revenues</b>	<b>1,658,711</b>	<b>1,711,958</b>	<b>1,804,902</b>	<b>92,944</b>
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	2,394,619	2,429,586	2,264,478	165,108
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	<b>2,394,619</b>	<b>2,429,586</b>	<b>2,264,478</b>	<b>165,108</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(735,908)</b>	<b>(717,628)</b>	<b>(459,576)</b>	<b>258,052</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	737,681	719,401	719,401	-
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>737,681</b>	<b>719,401</b>	<b>719,401</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>1,773</b>	<b>1,773</b>	<b>259,825</b>	<b>258,052</b>
<b>Fund Balance as of January 1</b>	<b>346,264</b>	<b>346,264</b>	<b>407,516</b>	<b>61,252</b>
<b>Fund Balance as of December 31</b>	<b>\$ 348,037</b>	<b>\$ 348,037</b>	<b>\$ 667,341</b>	<b>\$ 319,304</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Senior Transportation			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	328,100	334,600	403,458	68,858
Charges for Services	35,000	35,000	32,818	(2,182)
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	152	152
<b>Total Revenues</b>	<b>363,100</b>	<b>369,600</b>	<b>436,428</b>	<b>66,828</b>
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	518,632	528,582	528,219	363
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	<b>518,632</b>	<b>528,582</b>	<b>528,219</b>	<b>363</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(155,532)</b>	<b>(158,982)</b>	<b>(91,791)</b>	<b>67,191</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	155,532	155,532	155,532	-
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>155,532</b>	<b>155,532</b>	<b>155,532</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>-</b>	<b>(3,450)</b>	<b>63,741</b>	<b>67,191</b>
<b>Fund Balance as of January 1</b>	<b>12,381</b>	<b>12,381</b>	<b>66,903</b>	<b>54,522</b>
<b>Fund Balance as of December 31</b>	<b>\$ 12,381</b>	<b>\$ 8,931</b>	<b>\$ 130,644</b>	<b>\$ 121,713</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

<b>Special Revenue Fund SWW Fair Entertainment Reserve</b>				
	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>		<b>Final Budget- Positive (Negative)</b>
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	63	63
<b>Total Revenues</b>	-	-	63	63
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-
<b>Excess of Revenues Over (Under)</b>				
<b>Expenditures</b>	-	-	63	63
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	(4,776)	(4,776)	-
<b>Total Other Financing Sources/(Uses)</b>	-	(4,776)	(4,776)	-
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	-	(4,776)	(4,713)	63
<b>Fund Balance as of January 1</b>	4,729	4,729	4,741	12
<b>Fund Balance as of December 31</b>	\$ 4,729	\$ (47)	\$ 28	\$ 75

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Stadium			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ 89,109	\$ 89,109	\$ 146,451	\$ 57,342
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	891	891	2,553	1,662
<b>Total Revenues</b>	90,000	90,000	149,004	59,004
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	169,000	153,000	138,985	14,015
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	169,000	153,000	138,985	14,015
<b>Excess of Revenues Over (Under) Expenditures</b>	(79,000)	(63,000)	10,019	73,019
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	(16,000)	(16,000)	-
<b>Total Other Financing Sources/(Uses)</b>	-	(16,000)	(16,000)	-
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(79,000)	(79,000)	(5,981)	73,019
<b>Fund Balance as of January 1</b>	151,908	151,908	187,179	35,271
<b>Fund Balance as of December 31</b>	\$ 72,908	\$ 72,908	\$ 181,198	\$ 108,290

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Special Revenue Fund Senior Services			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	358,656	358,656	355,447	(3,209)
Charges for Services	220,000	220,000	196,247	(23,753)
Fines & Forfeits	-	-	-	-
Miscellaneous	56,000	56,000	67,445	11,445
<b>Total Revenues</b>	<b>634,656</b>	<b>634,656</b>	<b>619,139</b>	<b>(15,517)</b>
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	702,422	746,329	717,115	29,214
Mental & Physical Health	-	-	-	-
Culture & Recreation	219,235	219,235	181,303	37,932
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	<b>921,657</b>	<b>965,564</b>	<b>898,418</b>	<b>67,146</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(287,001)</b>	<b>(330,908)</b>	<b>(279,279)</b>	<b>51,629</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	225,805	327,796	327,795	(1)
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>225,805</b>	<b>327,796</b>	<b>327,795</b>	<b>(1)</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(61,196)</b>	<b>(3,112)</b>	<b>48,516</b>	<b>51,628</b>
<b>Fund Balance as of January 1</b>	<b>160,706</b>	<b>160,706</b>	<b>83,517</b>	<b>(77,189)</b>
<b>Fund Balance as of December 31</b>	<b>\$ 99,510</b>	<b>\$ 157,594</b>	<b>\$ 132,033</b>	<b>\$ (25,561)</b>



**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

**Total Non-major Special Revenue**

	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Taxes	\$ 855,861	\$ 855,861	\$ 1,638,200	\$ 782,339
Licenses & Permits	833,080	842,280	1,273,005	430,725
Intergovernmental	6,146,895	6,463,756	6,223,488	(240,268)
Charges for Services	1,860,062	1,860,062	2,101,542	241,480
Fines & Forfeits	50,545	20,000	26,898	6,898
Miscellaneous	463,510	595,732	714,576	118,844
<b>Total Revenues</b>	<b>10,209,953</b>	<b>10,637,691</b>	<b>11,977,709</b>	<b>1,340,018</b>
<b>Expenditures</b>				
Current:				
General Government Services	304,102	300,602	221,449	79,153
Security of Persons & Property	3,462,844	3,075,893	2,933,916	141,977
Physical Environment	1,250,000	1,521,314	578,046	943,268
Transportation	10,880	12,380	11,851	529
Economic Environment	3,107,681	3,202,848	2,658,766	544,082
Mental & Physical Health	3,760,742	3,795,537	3,522,547	272,990
Culture & Recreation	1,629,276	1,629,276	1,460,656	168,620
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	223	222	1
Capital Outlays	847,749	1,016,749	607,562	409,187
<b>Total Expenditures</b>	<b>14,373,274</b>	<b>14,554,822</b>	<b>11,995,015</b>	<b>2,559,807</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(4,163,321)</b>	<b>(3,917,131)</b>	<b>(17,306)</b>	<b>3,899,825</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	9,000	16,072	7,072
Transfers-In	1,652,343	2,364,684	1,866,577	(498,107)
Transfers-Out	(465,246)	(1,022,522)	(616,697)	405,825
<b>Total Other Financing Sources/(Uses)</b>	<b>1,187,097</b>	<b>1,351,162</b>	<b>1,265,952</b>	<b>(85,210)</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(2,976,224)</b>	<b>(2,565,969)</b>	<b>1,248,646</b>	<b>3,814,615</b>
<b>Fund Balance as of January 1</b>	<b>7,267,996</b>	<b>7,267,996</b>	<b>8,013,072</b>	<b>745,076</b>
<b>Fund Balance as of December 31</b>	<b>\$ 4,291,772</b>	<b>\$ 4,702,027</b>	<b>\$ 9,261,718</b>	<b>\$ 4,559,691</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

<b>Debt Service Fund 2003 Debt Service</b>				
	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	21	21
<b>Total Revenues</b>	-	-	21	21
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	302,000	302,000	300,604	1,396
Interest & Other Debt Service	494,878	494,878	494,878	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	796,878	796,878	795,482	1,396
<b>Excess of Revenues Over (Under) Expenditures</b>	(796,878)	(796,878)	(795,461)	1,417
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	796,878	796,878	795,439	(1,439)
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	796,878	796,878	795,439	(1,439)
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	-	-	(22)	(22)
<b>Fund Balance as of January 1</b>	1,200	1,200	1,847	647
<b>Fund Balance as of December 31</b>	\$ 1,200	\$ 1,200	\$ 1,825	\$ 625

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	<b>Debt Service Fund 1999 Bond Redemption</b>			
	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	49	49
<b>Total Revenues</b>	-	-	49	49
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	337,000	337,000	335,607	1,393
Interest & Other Debt Service	717,455	717,455	717,455	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	1,054,455	1,054,455	1,053,062	1,393
<b>Excess of Revenues Over (Under) Expenditures</b>	(1,054,455)	(1,054,455)	(1,053,013)	1,442
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	1,054,455	1,054,455	1,053,357	(1,098)
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	1,054,455	1,054,455	1,053,357	(1,098)
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	-	-	344	344
<b>Fund Balance as of January 1</b>	1,500	1,500	5,629	4,129
<b>Fund Balance as of December 31</b>	\$ 1,500	\$ 1,500	\$ 5,973	\$ 4,473

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

**Total Non-major Debt Service**

	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	70	70
<b>Total Revenues</b>	-	-	70	70
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	639,000	639,000	636,211	2,789
Interest & Other Debt Service	1,212,333	1,212,333	1,212,333	-
Capital Outlays	-	-	-	-
<b>Total Expenditures</b>	1,851,333	1,851,333	1,848,544	2,789
<b>Excess of Revenues Over (Under) Expenditures</b>	(1,851,333)	(1,851,333)	(1,848,474)	2,859
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	1,851,333	1,851,333	1,848,796	(2,537)
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	1,851,333	1,851,333	1,848,796	(2,537)
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	-	-	322	322
<b>Fund Balance as of January 1</b>	2,700	2,700	7,476	4,776
<b>Fund Balance as of December 31</b>	\$ 2,700	\$ 2,700	\$ 7,798	\$ 5,098

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

	Capital Projects Fund Land Acquisition			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ 200,000	\$ 200,000	\$ 174,106	\$ (25,894)
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	47,000	47,000	32,353	(14,647)
Total Revenues	247,000	247,000	206,459	(40,541)
Expenditures				
Current:				
General Government Services	-	-	420	(420)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	325,000	325,000	19,775	305,225
Total Expenditures	325,000	325,000	20,195	304,805
Excess of Revenues Over (Under) Expenditures				
	(78,000)	(78,000)	186,264	264,264
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(44,000)	(44,000)	(8,077)	35,923
Total Other Financing Sources/(Uses)	(44,000)	(44,000)	(8,077)	35,923
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
	(122,000)	(122,000)	178,187	300,187
Fund Balance as of January 1	1,486,010	1,486,010	1,433,360	(52,650)
Fund Balance as of December 31	\$ 1,364,010	\$ 1,364,010	\$ 1,611,547	\$ 247,537

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

<b>Capital Projects Fund 1999 Construction</b>				
	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures</b>				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	755,000	755,000	156,056	598,944
<b>Total Expenditures</b>	755,000	755,000	156,056	598,944
<b>Excess of Revenues Over (Under) Expenditures</b>	(755,000)	(755,000)	(156,056)	598,944
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	755,000	755,000	166,730	(588,270)
Transfers-Out	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	755,000	755,000	166,730	(588,270)
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	-	-	10,674	10,674
<b>Fund Balance as of January 1</b>	1,500	1,500	(10,674)	(12,174)
<b>Fund Balance as of December 31</b>	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

**Total Non-major Capital Projects Funds**

	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Taxes	\$ 200,000	\$ 200,000	\$ 174,106	\$ (25,894)
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	47,000	47,000	32,353	(14,647)
<b>Total Revenues</b>	<b>247,000</b>	<b>247,000</b>	<b>206,459</b>	<b>(40,541)</b>
<b>Expenditures</b>				
Current:				
General Government Services	-	-	420	(420)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	1,080,000	1,080,000	175,831	904,169
<b>Total Expenditures</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>176,251</b>	<b>903,749</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(833,000)</b>	<b>(833,000)</b>	<b>30,208</b>	<b>863,208</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	755,000	755,000	166,730	(588,270)
Transfers-Out	(44,000)	(44,000)	(8,077)	35,923
<b>Total Other Financing Sources/(Uses)</b>	<b>711,000</b>	<b>711,000</b>	<b>158,653</b>	<b>(552,347)</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(122,000)</b>	<b>(122,000)</b>	<b>188,861</b>	<b>310,861</b>
<b>Fund Balance as of January 1</b>	<b>1,487,510</b>	<b>1,487,510</b>	<b>1,422,686</b>	<b>(64,824)</b>
<b>Fund Balance as of December 31</b>	<b>\$ 1,365,510</b>	<b>\$ 1,365,510</b>	<b>\$ 1,611,547</b>	<b>\$ 246,037</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual  
For the Year Ended December 31, 2004**

**Total Non-major Governmental Funds**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ 1,055,861	\$ 1,055,861	\$ 1,812,306	\$ (756,445)
Licenses & Permits	833,080	842,280	1,273,005	430,725
Intergovernmental	6,146,895	6,463,756	6,223,488	(240,268)
Charges for Services	1,860,062	1,860,062	2,101,542	241,480
Fines & Forfeits	50,545	20,000	26,898	6,898
Miscellaneous	510,510	642,732	746,999	104,267
<b>Total Revenues</b>	<b>10,456,953</b>	<b>10,884,691</b>	<b>12,184,238</b>	<b>(213,343)</b>
<b>Expenditures</b>				
Current:				
General Government Services	304,102	300,602	221,869	78,733
Security of Persons & Property	3,462,844	3,075,893	2,933,916	141,977
Physical Environment	1,250,000	1,521,314	578,046	943,268
Transportation	10,880	12,380	11,851	529
Economic Environment	3,107,681	3,202,848	2,658,766	544,082
Mental & Physical Health	3,760,742	3,795,537	3,522,547	272,990
Culture & Recreation	1,629,276	1,629,276	1,460,656	168,620
Debt Service:				
Principal	639,000	639,000	636,211	2,789
Interest & Other Debt Service	1,212,333	1,212,556	1,212,555	1
Capital Outlays	1,927,749	2,096,749	783,393	1,313,356
<b>Total Expenditures</b>	<b>17,304,607</b>	<b>17,486,155</b>	<b>14,019,810</b>	<b>3,466,345</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(6,847,654)</b>	<b>(6,601,464)</b>	<b>(1,835,572)</b>	<b>4,765,892</b>
<b>Other Financing Sources/(Uses)</b>				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	9,000	16,072	7,072
Transfers-In	4,258,676	4,971,017	3,882,103	(1,088,914)
Transfers-Out	(509,246)	(1,066,522)	(624,774)	441,748
<b>Total Other Financing Sources/(Uses)</b>	<b>3,749,430</b>	<b>3,913,495</b>	<b>3,273,401</b>	<b>(640,094)</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(3,098,224)</b>	<b>(2,687,969)</b>	<b>1,437,829</b>	<b>4,125,798</b>
<b>Fund Balance as of January 1</b>	<b>8,758,206</b>	<b>8,758,206</b>	<b>9,443,234</b>	<b>685,028</b>
<b>Fund Balance as of December 31</b>	<b>\$ 5,659,982</b>	<b>\$ 6,070,237</b>	<b>\$ 10,881,063</b>	<b>\$ 4,810,826</b>